GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA & UD Department - APUFIDC – AMRUT 2.0 Projects in ULBs of Andhra Pradesh – Implementation of 281 works of PH&MED & APGBC approved under Revised State Water Action Plan Tranche I & II under Concessionaire Hybrid Annuity Model (CHAM) – Revised Administrative sanction for Rs.**10,319.93 Cr** for the total Project Cost – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.MS.No. 214 Dated: 21-10-2025

Read the following:

1. G.O.Ms.No.82 Municipal Administration & Urban Development (UBS) Department, dated 13.05.2025.
2. From the Managing Director, APUFIDC, Vijayawada, Lr. APUF-11035/2/2025-ENG SEC-APUFIDC, Dated 08.08.2025 received through their e-file bearing Computer No.2816365.

** * **

O R D E R:

In the circumstances reported by the Managing Director, APUFIDC, Vijayawada in the reference 2nd read above, Government after careful examination of the matter, in partial modification of the orders issued in the reference 1st read above, hereby accord Revised Administrative sanction for an amount of **Rs.10,319.93 Cr** for implementation of 281 AMRUT 2.0 projects **(Annexure-1 – Details of 281 Projects Sanctioned under C-HAM)** under the PH&MED and APGBC as approved in the Revised State Water Action Plan – Tranche I & II under the Concessionaire Hybrid Annuity Model (CHAM). Government also accord necessary approvals and permissions for the execution of these projects, with the following mode of finance:

1	GoI Share (AMRUT 2.0)	2470.56 Cr
2.	GoAP Share	2490.72 Cr
3.	15th FC | 16th FC	924.78 Cr
4.	ULB Share	590.97 Cr
A.	Est. CAPEX incl. provisions	6477.03 Cr
5.	O&M for 10 years (ULB)	1498.97 Cr
B.	Project Cost (A + 5)	7976.00 Cr
6.	Interest Component	2343.93 Cr
TOTAL PROJECT COST (B+6)		**10319.93 Cr**

Contd...2..

2. Government further accord the following approvals and permissions for the execution of these projects:

A. The selected Concessionaire (Contractor) shall pay Performance Security at the time of agreement @ 2.5% of Contract value in the form of Bank Guarantee or Insurance Surety Bond instead of Demand Draft/RTGS.

B. The implementing agencies are permitted to waive off 7.5% Retention in each Running account bill to align with HAM guidelines of NHAI.

C. The Managing Director, APUFIDC is permitted to source an amount up to Rs.2980.90 Crores instead of Rs.2756.67 Crores under "Concessionaire Support" from the Concessionaire for utilization under SNA SPARSH towards matching share of GoAP+ULB share. Accordingly the Concessionaire Share to be collectible shall be revised up to 60% of the CAPEX project cost in each package and balance amount to be borne by the authority.

D. The Managing Director, APUFIDC shall ensure that the calculation of interest rate during construction and Annuity Payments is based on floating rate as followed by the NHAI in the HAM Contracts i.e., the average of oneyear MCLR of top 5 Scheduled Commercial Banks + 1.25% to be reckoned quarterly.

E. The Concessionaire permitted to submit security for the Mobilization Advance in the form of an Insurance Surety Bond or currently permitted Bank Guarantee.

F. The Managing Director, APUFIDC is permitted to allow repayment of Concessionaire support with a floating interest rate in 40 Equated Quarterly Instalments (EQIs) subsequent to Commercial Operation Date (COD), ULB wise. In exceptional cases where any other project in the same ULB is delayed for more than Six months from their originally scheduled completion date, then payment to be done project wise.

G. The implementing agencies are permitted to recast the estimates with Schedules of rates (SoR) for the year 2025-26 as communicated by Engineer-in-Chief (AW/IW) & Chairman, BoCEs, Water Resources Department.

3. The Managing Director, APUFIDC, Vijayawada / the Commissioner, GVMC, Visakhapatnam / the Engineer-in-Chief, Public Health, Tadepalli are informed that all other terms and conditions of the G.O. first read above, which are not explicitly amended by this order, shall remain unchanged and shall take necessary action in the matter.

Contd...3..

4. This order issues with the concurrence of Finance (FMU-EFS&T, MA&UD & CRDA) Department vide their U.O.Note No. FIN01-FMU0ASD(MA&UD)/2/2022 (Computer No.1945580) dated 15.10.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. SURESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APUFIDC, Vijayawada.
The Commissioner, GVMC, Visakhapatnam.
The Engineer-in-Chief, Public Health, Tadepalli.
Copy to:-
The P.S. to Chief Secretary to Government. A.P. Secretariat.
The General Administration (Cabinet) Department. A.P. Secretariat.
The Finance Department, A.P., Secretariat.
The P.S. to .Secretary to Hon'ble C.M., A.P. Secretariat.
The OSD to Hon'ble Minister (MA&UD)
The P.S. to Principal Secretary to Government, MA & UD Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER